

Sonoma County Water Agency
Combined Statement of Revenue, Expenses and Changes in Retained Earnings
Proprietary Fund Types

Year Ended June 30, 2001

	Enterprise	Internal Service	Total (Memorandum Only)
Operating revenue			
Water sales	\$ 20,686,381	\$ -	\$ 20,686,381
Water services	85,764	-	85,764
Power sales	763,653	-	763,653
Flat charges	1,911,129	-	1,911,129
Sanitation services	201,765	-	201,765
Interfund equipment rental	-	1,246,909	1,246,909
Interfund real estate rental	-	405,880	405,880
Miscellaneous	-	583	583
Total operating revenue	23,648,692	1,653,372	25,302,064
Operating expenses			
Services and supplies	22,675,433	1,338,258	24,013,691
Depreciation and amortization	2,779,929	551,112	3,331,041
Fiscal agent fees and legal costs	178,388	-	178,388
Total operating expenses	25,633,750	1,889,370	27,523,120
Operating loss	(1,985,058)	(235,998)	(2,221,056)
Nonoperating revenue (expenses)			
Taxes and assessments	43,807	-	43,807
Investment earnings	3,721,484	552,149	4,273,633
Interest expense	(211,858)	-	(211,858)
Intergovernmental revenue	1,149,308	-	1,149,308
Disposal of fixed assets	58,003	200,379	258,382
Total nonoperating revenue	4,760,744	752,528	5,513,272
Net income before operating transfers	2,775,686	516,530	3,292,216
Operating transfers in	2,000,000	-	2,000,000
Net income	4,775,686	516,530	5,292,216
Retained earnings at beginning of year	110,500,660	4,701,143	115,201,803
Contributed capital transferred to retained earnings	142,660	-	142,660
Depreciation on assets purchased with contributed capital	801,495	256,700	1,058,195
Equity transfers	(755,415)	-	(755,415)
Retained earnings at end of year	\$ 115,465,086	\$ 5,474,373	\$ 120,939,459

See accompanying Notes to General Purpose Financial Statements